
Carterton Town Council 2021/2022**Current A/c****List of Payments made between 22/09/2021 and 19/10/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
27/09/2021	Siemens Financial Services	DDR8	518.61	Copier Lease
19/10/2021	Azura Ltd	237	1290.00	Town Hall Electrical Repairs
19/10/2021	Azura Ltd	238	3054.00	Town Hall new Door Entry System
19/10/2021	HMRC	246	2731.89	PAYE/NI - September 2021
19/10/2021	McCracken & Son Ltd	247	5229.60	Grass Cutting 11 & 12
19/10/2021	OCC	248	2535.00	Staff Pensions - September 2021
19/10/2021	Prysebros Ltd	251	942.00	Weed Killing - town centre
19/10/2021	Town & Country Trees Ltd	257	3930.00	Tree Works
19/10/2021	WODC	263	1945.38	Lot 2 Contract
19/10/2021	WODC	266	613.73	Waste Collection
19/10/2021	WODC	267	2500.00	CCTV 1/10/2021 - 31/12/2021
